

## PAYROLL BATCH REPORT

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	AMOUNT
Employee Payments Warrants Issued)	Warrant	7910-000-020100-000	33,577.65
Payroll Deductions			
Montana Dept. of Revenue	Warrant	7910-000-021221-000	639.00
Federal Income Tax Withholding	ACH	7910-000-021202-000	506.22
FICA Withholding	ACH	7910-000-021201-000	4,792.58
Medicare Withholding	ACH	7910-000-021203-000	1,120.90
PERS	ACH	7910-000-021222-000	858.39
Sheriffs Retirement	ACH	7910-000-021224-000	232.35
Total Warrants Issued			34,216.65
Total ACH Payments			7,510.44
<b>Total</b>			<b>41,727.09</b>